



Current as of 9/30/2024

Ticker	Security Name	IPO Date <sup>1</sup>	Current SCM Holding Initiation <sup>2</sup>	Prior SCM Holding Initiation <sup>3</sup>
SE0014781795	Addtech AB Class B	Sep 03 2001	Jun 13 2023	--
US00783V1044	Adyen N.V. Unsponsored ADR	Jun 13 2018	Aug 15 2022	--
NL0012969182	Adyen NV	Jun 13 2018	Jun 13 2018	--
HK0000069689	AIA Group Limited	Oct 29 2010	Oct 10 2018	--
US0090661010	Airbnb, Inc. Class A	Dec 10 2020	Apr 29 2022	--
JP3119600009	Ajinomoto Co., Inc.	Jan 02 1985	Jul 29 2024	--
KYG017191142	Alibaba Group Holding Limited	Nov 26 2019	Sep 19 2014	--
US0162551016	Align Technology, Inc.	Jan 26 2001	Jan 04 2018	--
CA01626P1484	Alimentation Couche-Tard Inc.	May 17 1990	Mar 01 2017	--
US02079K3059	Alphabet Inc. Class A	Aug 19 2004	Jan 01 2009	--
US02079K1079	Alphabet Inc. Class C	Aug 19 2004	Jan 01 2009	--
US0231351067	Amazon.com, Inc.	May 15 1997	Jul 22 2015	Jan 01 2009
AEE01135A222	Americana Restaurants International PLC	Dec 12 2022	Mar 06 2024	--
KYG040111059	ANTA Sports Products Ltd.	Jul 10 2007	Jul 26 2016	--
INE437A01024	Apollo Hospitals Enterprise Limited	Jul 18 2000	May 10 2012	--
US0378331005	Apple Inc.	Dec 12 1980	Jun 26 2024	--
INE021A01026	Asian Paints Ltd.	Mar 17 1988	Aug 11 2011	--
NL0000334118	ASM International N.V.	Dec 13 1996	Jun 13 2023	--
USN070592100	ASML Holding NV ADR	Mar 17 1995	Jul 02 2010	Jan 01 2009
US0494681010	Atlassian Corp Class A	Dec 10 2015	Apr 04 2018	--
INE192R01011	Avenue Supermarts Ltd.	Mar 21 2017	Mar 06 2024	May 31 2017
US05464C1018	Axon Enterprise Inc	Jun 07 2001	Feb 21 2023	--
INE296A01024	Bajaj Finance Limited	Jul 18 1997	Jul 26 2018	--
US8522341036	Block, Inc. Class A	Nov 19 2015	Jan 24 2020	--
INE216A01030	Britannia Industries Ltd	Nov 13 1989	Feb 25 2016	--
US1273871087	Cadence Design Systems, Inc.	Jun 15 1987	May 26 2023	--
US16119P1084	Charter Communications, Inc. Class A	Dec 02 2009	Apr 17 2020	--
US18915M1071	Cloudflare Inc Class A	Sep 13 2019	Feb 09 2021	--
CA21037X1006	Constellation Software Inc.	May 18 2006	Mar 31 2022	--
CNE100003662	Contemporary Ampere Technology Co., Ltd. Class A	Jun 11 2018	Jan 30 2023	--
US22266T1097	Coupang, Inc. Class A	Mar 11 2021	Oct 03 2022	--
DE0005470306	CTS Eventim AG & Co. KGaA	Feb 01 2000	Nov 21 2022	--
US23804L1035	Datadog Inc Class A	Sep 19 2019	May 11 2022	--
US2521311074	DexCom, Inc.	Apr 14 2005	Mar 27 2020	--
PLDINPL00011	Dino Polska SA	Apr 19 2017	Nov 21 2022	--
CH0042615283	DocMorris Ltd	Jul 05 2017	Feb 16 2021	--
CA25675T1075	Dollarama Inc.	Oct 09 2009	May 10 2024	--
US25809K1051	DoorDash, Inc. Class A	Dec 09 2020	Dec 09 2020	--
US28176E1082	Edwards Lifesciences Corporation	Mar 27 2000	Sep 29 2015	--
US29362U1043	Entegris, Inc.	Jul 11 2000	Mar 04 2022	--
NL0011585146	Ferrari NV	Jan 04 2016	Feb 28 2023	--
US3397501012	Floor & Decor Holdings, Inc. Class A	Apr 27 2017	May 24 2018	--
IE00BWT6H894	Flutter Entertainment Plc	Feb 03 2005	Feb 12 2024	--
CNE100001SL2	Foshan Haitian Flavouring & Food Co., Ltd. Class A	Feb 11 2014	Mar 30 2020	--
DK0010272202	Genmab A/S	Oct 18 2000	Mar 28 2018	--
IL0011741688	Global-e Online Ltd.	May 12 2021	Feb 20 2024	--
LU0974299876	Globant SA	Jul 21 2014	Jan 22 2020	--
KYG4124C1096	Grab Holdings Limited Class A	Dec 01 2020	Sep 17 2024	--
KYG4290A1013	Haidilao International Holding Ltd.	Sep 26 2018	Apr 13 2021	--
CNE1000040M1	Hangzhou Tigermed Consulting Co., Ltd. Class H	Aug 07 2020	Aug 07 2020	--
INE040A01034	HDFC Bank Limited	Aug 03 1995	Jan 19 2014	--
INE795G01014	HDFC Life Insurance Co. Ltd.	Nov 17 2017	Dec 05 2023	--
SE0015961909	Hexagon AB Class B	Jan 04 1989	Sep 28 2018	--
NL0010801007	IMCD N.V.	Jun 27 2014	Dec 06 2023	--
US45866F1049	Intercontinental Exchange, Inc.	Nov 16 2005	Mar 01 2017	--
US46266C1053	IQVIA Holdings Inc	May 09 2013	Aug 07 2019	--
US4500561067	iRhythm Technologies, Inc.	Oct 20 2016	Aug 19 2020	--
JP3143600009	Itochu Corporation	Jan 02 1985	Jul 29 2024	--
US48553T1060	Kanzhun Ltd. Sponsored ADR	Dec 22 2022	Jun 11 2021	--

US48581R2058	Kaspi.kz Joint Stock Company Sponsored ADR RegS	Jul 23 2018	Oct 15 2020	--
JP3236200006	Keyence Corporation	Oct 31 1988	Mar 01 2017	--
US49845K1016	Klaviyo, Inc. Class A	Sep 20 2023	Sep 20 2023	--
US5128073062	Lam Research Corporation	May 04 1984	Nov 25 2020	--
US5312297550	Liberty Media Corp. Series C Liberty Formula One	Apr 18 2016	Jan 03 2022	--
BRRENTACNOR4	Localiza Rent A Car SA	May 23 2005	Jun 06 2019	--
CH0013841017	Lonza Group AG	Oct 27 1999	Jun 24 2019	--
US58733R1023	MercadoLibre, Inc.	Aug 10 2007	Mar 26 2012	Jan 01 2009
US30303M1027	Meta Platforms Inc Class A	May 18 2012	Jun 07 2023	Oct 08 2019
US5949181045	Microsoft Corporation	Mar 13 1986	Jun 25 2019	--
US64110L1061	Netflix, Inc.	May 23 2002	Nov 13 2015	Nov 23 2010
US6541061031	NIKE, Inc. Class B	Dec 02 1980	Nov 29 2010	--
KYG6683N1034	Nu Holdings Ltd. Class A	Dec 09 2021	Dec 09 2021	--
US67066G1040	NVIDIA Corporation	Jan 22 1999	May 11 2022	--
US6792951054	Okta, Inc. Class A	Apr 07 2017	Apr 04 2019	--
DK0060252690	Pandora A/S	Oct 05 2010	Jul 11 2024	--
ID1000109507	PT Bank Central Asia Tbk	May 31 2000	Jan 28 2018	--
ID1000118201	PT Bank Rakyat Indonesia (Persero) Tbk Class B	Nov 10 2003	Feb 05 2024	Jun 26 2014
BRRADLACNORO	Raia Drogasil S.A.	Apr 14 1999	Mar 26 2012	--
JP3970300004	Recruit Holdings Co., Ltd.	Oct 16 2014	Oct 13 2017	--
INE002A01018	Reliance Industries Limited	Jan 15 1998	Mar 17 2022	--
GB00B082RF11	Rentokil Initial plc	Jan 02 1985	Dec 19 2019	--
US7599161095	Repligen Corporation	Apr 29 1986	Jul 13 2022	--
US7710491033	Roblox Corp. Class A	Mar 10 2021	Aug 20 2024	--
US7766961061	Roper Technologies, Inc.	Feb 13 1992	Apr 09 2019	--
US79589L1061	Samsara, Inc. Class A	Dec 15 2021	Dec 15 2021	--
KR7006400006	Samsung SDI Co., Ltd	Aug 12 1988	Jan 30 2023	--
US81141R1005	Sea Limited Sponsored ADR Class A	Oct 20 2017	Oct 20 2017	--
US81762P1021	ServiceNow, Inc.	Jun 29 2012	Jul 28 2016	--
CA82509L1076	Shopify, Inc. Class A	May 21 2015	Feb 10 2017	--
CH0418792922	Sika AG	Jan 02 1985	Mar 02 2022	--
US82982L1035	SiteOne Landscape Supply, Inc.	May 12 2016	May 10 2022	--
JP3162600005	SMC Corporation	Jun 22 1988	May 05 2024	--
US8334451098	Snowflake, Inc. Class A	Sep 16 2020	Sep 16 2020	--
LU1778762911	Spotify Technology SA	Apr 03 2018	Jul 29 2024	--
IT0005452658	Stevanato Group SpA	Jul 16 2021	Jun 12 2023	--
US8740391003	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	Dec 12 1994	Jul 30 2015	--
INE467B01029	Tata Consultancy Services Limited	Aug 25 2004	Mar 15 2022	--
KYG875721634	Tencent Holdings Ltd.	Jun 16 2004	Mar 26 2012	--
US8825081040	Texas Instruments Incorporated	Jan 21 1972	Mar 18 2019	--
INE280A01028	Titan Company Limited	Feb 21 1995	Jun 28 2013	Aug 02 2012
US8936411003	TransDigm Group Incorporated	Mar 15 2006	Mar 01 2017	--
US90353T1007	Uber Technologies, Inc.	May 10 2019	Feb 07 2020	--
US90400D1081	Ultragenyx Pharmaceutical, Inc.	Jan 31 2014	Apr 25 2023	--
US91324P1021	UnitedHealth Group Incorporated	Oct 17 1984	Oct 05 2018	--
CH0311864901	VAT Group AG	Apr 14 2016	Sep 28 2018	--
US92826C8394	Visa Inc. Class A	Mar 19 2008	Mar 19 2008	--
CA94106B1013	Waste Connections, Inc.	Apr 25 2002	May 10 2024	--
BRWEGEACNORO	WEG S.A.	Mar 26 1993	Oct 20 2022	--
KYG982391099	XP Inc. Class A	Dec 11 2019	Apr 03 2020	--
DE000ZAL1111	Zalando SE	Oct 01 2014	Oct 09 2017	--

<sup>1</sup> IPO Date indicates the date when a security was first made available for public purchase, and could be through Initial Public Offering or Direct Listing

<sup>2</sup> Current SCM Holding Initiation refers to the first SCM trade date in the security. In cases where we previously initiated a position and then sold it completely, Prior SCM Holding Initiation is provided separately.

<sup>3</sup> Prior SCM Holding Initiation refers to the first trade date of the first time SCM initiated a position in the security in cases where we previously initiated a position and then sold it completely.